

Governor's Proposed FY2001 Budget
Fiscal 2000/ Fiscal 2001 Financial Summary
(dollars shown in millions)

	FY2000 Authorized				FY2001 Governor			
	General Funds	Federal Funds	Other Funds	Total Funds	General Funds	Federal Funds	Other Funds	Total Funds
Revenues								
Unrestricted General Purpose Revenues - Fall 1999 Forecast	1,804.1 A			1,804.1	1,566.2 A			1,566.2
AlDEA Dividend			18.0	18.0			18.5	18.5
AHFC Dividend (B)	17.4		52.0	69.4			67.0	67.0
Federal and Other Funds		1,787.1	2,305.2	4,092.4		1,662.3	2,514.5	4,176.8
Total Revenues	1,821.5	1,787.1	2,375.2	5,983.9	1,566.2	1,662.3	2,600.0	5,828.5
Authorization to Spend								
Operating (includes Alaska Court System)	2,170.5	922.3	609.3	3,702.1	2,232.4	940.2	636.1	3,808.7
Agency Operations (non-formula)	1,121.6	519.2	912.1	2,552.9	1,161.7	540.1	950.8	2,652.5
Formula Programs	1,048.9	402.7	132.4	1,583.9	1,068.6	400.1	108.7	1,577.4
Estimated Appropriations				0.0	2.2	0.0	1.3	3.5
Revised Programs Legislatively Approved prior to 12/15/99		0.5	0.2	0.7				0.0
Duplicated Authorizations (C)			(435.4)	(435.4)			(424.7)	(424.7)
Capital (includes Alaska Court System)	82.5	849.3	164.7	1,096.5	101.6	706.4	110.3	918.2
Project Appropriations & Revised Programs	82.5	848.6	204.2	1,135.3	101.6	706.4	142.4 D	950.4
Revised Programs Legislatively Approved prior to 12/15/99		0.7		0.7				0.0
Duplicated Authorizations (C)			(39.5)	(39.5)			(32.2)	(32.2)
Statewide	68.6	15.5	1,601.2	1,685.3	85.3	15.8	1,853.7	1,954.8
Debt Service (includes capitalization of Debt Retirement Fund)	7.1		108.2	115.3	19.3		90.3	109.6
Loan and non-Debt Fund Capitalization	45.0	15.5	20.6	81.1	45.6	15.8	16.7	78.1
Permanent Fund Inflation Proofing			372.0	372.0			596.0	596.0
Permanent Fund Dividend			1,145.5 E	1,145.5			1,187.0 E	1,187.0
Supplemental Appropriations	16.5 F			16.5	15.4			15.4
New Legislation				0.0	5.0			5.0
Duplicated Authorizations (C)			(45.1)	(45.1)			(36.3)	(36.3)
Total Authorization to Spend (unduplicated)	2,321.5	1,787.1	2,375.2	6,483.9	2,419.3	1,662.3	2,600.0	6,681.7
Draw from Constitutional Budget Reserve	500.0				853.1			

Notes

A Unrestricted Revenues from the Department of Revenue Fall 1999 Revenue Sources Book, Table 3

FY2000 Unrestricted Revenues based on an oil price of \$20.11 per barrel and estimated production of 1.0587 million barrels per day

FY2001 Unrestricted Revenues based on an oil price of \$18.26 per barrel and estimated production of 1.0449 million barrels per day

B The total AHFC Dividend is \$103 million for FY2000 and for FY2001. In FY2000, \$17.4 million of the dividend was transferred to the General Fund, \$52 million appropriated for AHFC and other state agency capital projects, and the balance was used for debt on the FY1999 AHFC bond authorization which does not require appropriation. In FY2001, \$15 million is appropriated to the Debt Retirement Fund, \$25.2 million for AHFC capital projects, \$26.8 million for other State agency capital projects and the balance will be used for AHFC debt.

C Duplicated authorizations are in the budget twice, such as when funds flow in and out of a holding account or one agency pays another for services provided.

D Capital Project Appropriations include the \$15 million AlDEA dividend capitalization of the Capital Matching Grant funds. Interest earned and appropriated from the general fund to the communities is included in the amounts appropriated from the capital matching grant funds.

E Permanent Fund Dividend amount is based on the Fall 1999 Revenue Sources Book-Table 1, net of budgeted dividend operations of \$28.9 million in FY2000 and \$28.4 million in FY2001. This does not include the operating budget of the Alaska Permanent Fund Corporation of \$47.1 million in FY2000 and \$53.5 million in FY2001, which is included in Agency Operations line above.

F Due to underfunding in most formula programs and no funding for disasters, the supplemental amount is expected to be considerably higher.